

## **DAFR6160 BALANCE SHEET ACCOUNT DETAIL ACTIVITY REPORT SHOWING INCORRECT AMOUNTS FOR THE MONTH OF SEPTEMBER**

The Agency Financial Reporting for Real Account Activity (AFRRAA) project was first made available to users on September 15, 1997. The project included a new report DAFR6160 Balance Sheet Account Activity. The current month report displays all transactions for AFRRAA comptroller GLs along with the beginning balance(s) and total(s).

The following applies to Real General Ledger accounts which prior to 9/15 did not post to the General Ledger table and effective 9/15 were changed to post to the General Ledger table. Two different results are possible depending on the way in which the report request is set up.

- If the September report request is set up without a special select date range, all transactions for the month of September for a particular general ledger account are listed individually on the report. The beginning balance will be correct but the totals will be incorrect because all of the detail transactions will be included in the totals (those transactions entered prior to 9/15 which did not post to the general ledger table and those transactions entered on 9/15 or later which did post to the general ledger table). Ideally only those transactions entered on 9/15 or later should appear on the report. Since this report displays document numbers from the Accounting Event table for the current month, it is not possible to eliminate those documents that did not post to the General Ledger table.

- If the September report request is set up with a special select date range of 9/15/97 to 9/30/97, the beginning balance will be incorrect by the amount of the transactions that posted between 9/1/97 and 9/14/97. The totals will also be incorrect by the same amount.

The September report will display accurately the results for those Real Account General Ledgers that prior to 9/15 were already posting to the General Ledger table. Both the month 13 reports and the October current month reports should display accurate results for all General Ledger accounts.